
IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re application of: Richard W. Berger, et al.

Attorney Docket No.: BDGOP001X1

Application No.: 10/665,841

Examiner: Amee Shah

Filed: September 19, 2003

Group: 3625

Title: DISTRIBUTING PRODUCTS FROM
SUPPLIERS TO CONSUMERS IN A NETWORK
ENVIRONMENT

CERTIFICATE OF EFS-WEB TRANSMISSION

I hereby certify that this correspondence is being transmitted electronically through EFS-WEB to the Commissioner for Patents, P.O. Box 1450 Alexandria, VA 22313-1450 on January 8, 2009.

Signed: _____ /Valerie Olsen/
Valerie Olsen

**REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

ATTENTION: Refund Section, Accounting Division, Office of Finance

Mail Stop 16

Commissioner for Patents

P.O. Box 1450

Alexandria, VA 22313-1450

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 504480 for \$810.00 on December 11, 2008, shown on the statement dated December 2008 (Control No. 13082), for the above-identified patent. A copy of the monthly statement in which the error referred to occurs, accompanies this request.

II. FEES CHARGED FOR WHICH REFUND REQUESTED

The fee for the Request For Continued Examination (RCE) was inadvertently charged as a large entity fee of \$810.00.

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

Because this application is subject to Small Entity status, Applicants respectfully request a refund of the Small Entity Fee for the RCE in the amount of \$405.00.

IV. MANNER OF REFUND

Please make refund by crediting Account No. 504480 and referencing Attorney Docket No. BDGOP001X1.

Respectfully submitted,
Weaver Austin Villeneuve & Sampson LLP
/Reginald J. Suyat/
Reginald J. Suyat
Registration No. 28,172

P.O. Box 70250
Oakland, CA 94612-0250
(510) 663-1100

Deposit Account Statement December.txt
Deposit Account Statement

Deposit Account Statement

Requested Statement Month: December 2008
Deposit Account Number: 504480
Name: WEAVER AUSTIN VILLENEUVE AND SAMPSON, LLP
Attention: REID C. MILLER
Street Address 1: 500 12TH STREET, SUITE 200
Street Address 2:
City: OAKLAND
State: CA
Zip: 94607
Country: UNITED STATES

DATE SEQ POSTING
REF TXT ATTORNEY
DOCKET
NBR FEE
CODE AMT BAL

12/01	186	11258470	CISCP450/594235	1801	\$810.00	\$38,065.00
12/01	187	11258470	CISCP450/594235	1201	\$1,320.00	\$36,745.00
12/01	188	11258470	CISCP450/594235	1202	\$104.00	\$36,641.00
12/01	189	11258470	CISCP450/594235	2251	\$65.00	\$36,576.00
12/01	190	10897502	CISCP382/289687	1801	\$810.00	\$35,766.00
12/01	193	10897502	CISCP382/289687	1251	\$130.00	\$35,636.00
12/01	191	10897502	CISCP382/289687	1201	\$220.00	\$35,416.00
12/01	192	10897502	CISCP382/289687	1202	\$52.00	\$35,364.00
12/01	6050	11375541	CYTDP135X1C1	1255	\$2,350.00	\$33,014.00
12/02	1	12278829	YMUCP016	2614	-\$220.00	\$33,234.00
12/02	5974	11044417	IGTP1P555/P-925	1252	\$490.00	\$32,744.00
12/02	8020	10989949	NOVLP161/NVLS-3177	1252	\$490.00	\$32,254.00
12/02	8125	10918606	CISCP587/392190	1202	\$1,456.00	\$30,798.00
12/02	8126	10918606	CISCP587/392190	1252	\$490.00	\$30,308.00
12/02	8127	10918606	CISCP587/392190	1801	\$810.00	\$29,498.00
12/02	9	12268364	NIBRP021C1	1201	-\$220.00	\$29,718.00
12/02	13232	11289799	CISCP462/11302	1251	\$130.00	\$29,588.00
12/02	13744	10205668	ANDIP019	1504	\$300.00	\$29,288.00
12/02	13745	10205668	ANDIP019	1501	\$1,510.00	\$27,778.00
12/02	14088	10918606	CISCP587/392190	1806	\$180.00	\$27,598.00
12/02	14538	12303166	UCLAP005/2006-264-2	2631	\$165.00	\$27,433.00
12/02	14539	12303166	UCLAP005/2006-264-2	2641	\$50.00	\$27,383.00
12/02	14541	12303166	UCLAP005/2006-264-2	2633	\$110.00	\$27,273.00
12/02	14882	61068659	TERAP005P	8021	\$40.00	\$27,233.00
12/03	629	11238635	UCLAP004X2/B04-017-4	2801	\$405.00	\$26,828.00
12/03	4389	11034389	INVDP001D1	2501	\$755.00	\$26,073.00
12/03	4390	11034389	INVDP001D1	1504	\$300.00	\$25,773.00
12/03	4391	11034389	INVDP001D1	8001	\$6.00	\$25,767.00
12/03	5371	12326723	INVDP001D2	4011	\$82.00	\$25,685.00
12/03	5372	12326723	INVDP001D2	2111	\$270.00	\$25,415.00
12/03	5373	12326723	INVDP001D2	2311	\$110.00	\$25,305.00
12/03	5588	E-REPLENISHMENT	9203	-\$30,000.00	\$55,305.00	
12/03	6333	12135066	NFCSP010	1806	\$180.00	\$55,125.00
12/03	6344	10921062	PWRGP001	2801	\$405.00	\$54,720.00
12/03	6610	11437275	NANOP002X3/NMX-112.1	1806	\$180.00	\$54,540.00
12/03	7039	11100186	IGTP324/AC069	1501	\$1,510.00	\$53,030.00

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12/03	7040	11100186	IGT1P324/AC069	1504	\$300.00	\$52,730.00	
12/03	11800	11708804	OMRNP150	1251	\$130.00	\$52,600.00	
12/04	1945	11271323	FULCP012	2801	\$405.00	\$52,195.00	
12/04	4625	11830790	KLA1P028AC3US	8021	\$40.00	\$52,155.00	
12/04	6238	61119611	GLABP005P	1005	\$220.00	\$51,935.00	
12/04	6239	61119611	GLABP005P	1085	\$540.00	\$51,395.00	
12/04	6291	PCT/US08/85409	UCLAP018AWO	1601	\$300.00	\$51,095.00	
12/04	6292	PCT/US08/85409	UCLAP018AWO	1602	\$1,800.00	\$49,295.00	
12/04	6293	PCT/US08/85409	UCLAP018AWO	1703	\$1,740.00	\$47,555.00	
12/04	6294	PCT/US08/85409	UCLAP018AWO	1710	\$1,137.00	\$46,418.00	
12/04	7275	11208451	FULCP011	2252	\$245.00	\$46,173.00	
12/04	7277	11208451	FULCP011	2801	\$405.00	\$45,768.00	
12/04	7679	11073428	STSNP006	1501	\$1,510.00	\$44,258.00	
12/04	7680	11073428	STSNP006	1504	\$300.00	\$43,958.00	
12/04	7852	61098621	FLUDP002P2	1462	\$400.00	\$43,558.00	
12/04	13321	12240588	DAVEP002	8021	\$40.00	\$43,518.00	
12/04	13389	12240588	DAVEP002/20452846/CJC	2051	\$65.00	\$43,453.00	
12/04	13532	11951236	NOVLP158/	NVLS-3154	1501	\$1,510.00	\$41,923.00
12/04	13819	11556989	NOVLP158/NVLS-	3154	8001	\$6.00	\$41,917.00
12/04	14614	11316578	SDNKP367A	1806	\$180.00	\$41,737.00	
12/05	32	10353791	ONCMP001	2253	\$555.00	\$41,182.00	
12/05	33	10353791	ONCMP001	2401	\$270.00	\$40,912.00	
12/05	3537	11594407	INVDP001X1C1	2202	\$26.00	\$40,886.00	
12/05	4129	10871876	IGT1P092/305CIP	1201	\$220.00	\$40,666.00	
12/05	4547	11324845	CISCP556X1	1801	\$810.00	\$39,856.00	
12/05	7614	10150377	CISCP292/174811	1202	\$624.00	\$39,232.00	
12/05	7615	10150377	CISCP292/174811	1806	\$180.00	\$39,052.00	
12/05	7923	10440286	NAV1P004X3	1806	\$180.00	\$38,872.00	
12/05	8220	10350809	UCSFP002US	2253	\$555.00	\$38,317.00	
12/05	8544	11602564	NOVLP193/NVLS-	3234	1202	\$104.00	\$38,213.00
12/05	8547	11602564	NOVLP193/NVLS-	3234	1801	\$810.00	\$37,403.00
12/05	9391	12009386	DSI1P001C1	2202	\$390.00	\$37,013.00	
12/05	9392	12009386	DSI1P001C1	2252	\$245.00	\$36,768.00	
12/05	9731	11809139	CISCP415C1/954839	1801	\$810.00	\$35,958.00	
12/05	13954	3524633	GLOBT001CA	8503	\$15.00	\$35,943.00	
12/05	13955	3521143	GLOBT001CA	8503	\$15.00	\$35,928.00	
12/05	14218	11296517	OMRNP116	1501	\$1,510.00	\$34,418.00	
12/05	14221	11296517	OMRNP116	1504	\$300.00	\$34,118.00	
12/05	14222	11296517	OMRNP116	8001	\$3.00	\$34,115.00	
12/05	14351	11657919	OMRNP148	1501	\$1,510.00	\$32,605.00	
12/05	14352	11657919	OMRNP148	1504	\$300.00	\$32,305.00	
12/05	14353	11657919	OMRNP148	8001	\$3.00	\$32,302.00	
12/05	14354	12240699	SEMSP003	8021	\$40.00	\$32,262.00	
12/05	14908	11039149	CISCP093C2/10783	1814	\$140.00	\$32,122.00	
12/08	3282	10985562	CISCP390/9587	1251	\$130.00	\$31,992.00	
12/08	3785	10367341	ANDIP024	1806	\$180.00	\$31,812.00	
12/08	4126	09766020	CISCP158/3179	1501	\$1,510.00	\$30,302.00	
12/08	4563	11069210	IGT1P510C2/AG41-CONA	1251	\$130.00	\$30,172.00	
12/08	4566	11069210	IGT1P510C2/AG41-CONA	1806	\$180.00	\$29,992.00	
12/08	4564	11069210	IGT1P510C2/AG41-CONA	1801	\$810.00	\$29,182.00	
12/08	4822	11152991	CISCP431/571616	1801	\$810.00	\$28,372.00	
12/08	5160	PCT/US08/85742	WARFP001WO	1601	\$300.00	\$28,072.00	
12/08	5161	PCT/US08/85742	WARFP001WO	1703	\$555.00	\$27,517.00	
12/08	5162	PCT/US08/85742	WARFP001WO	1704	\$2,665.00	\$24,852.00	
12/08	5163	PCT/US08/85742	WARFP001WO	1710	\$1,137.00	\$23,715.00	
12/08	17	12277059	YAH1P187/Y05023US00	1201	\$220.00	\$23,495.00	
12/08	10636	10300408	NWISPO15	1401	\$540.00	\$22,955.00	
12/08	10974	E-REPLENISHMENT	9203	-	\$50,000.00	\$72,955.00	
12/08	4	P115931	YAH1P195	1463	\$200.00	\$72,755.00	
12/08	12713	11482287	OMRNP129	1501	\$1,510.00	\$71,245.00	
12/08	12714	11482287	OMRNP129	1504	\$300.00	\$70,945.00	
12/08	12715	11482287	OMRNP129	8001	\$3.00	\$70,942.00	

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12/09	594	11396303	NOVLP160/NVLS-3168	1251	\$130.00	\$70,812.00	
12/09	595	11396303	NOVLP160/NVLS-3168	1801	\$810.00	\$70,002.00	
12/09	1367	10932615	IGTIP289D1C1C1C2	1801	\$810.00	\$69,192.00	
12/09	3476	11366220	NOVLP149/NVLS-3129	1501	\$1,510.00	\$67,682.00	
12/09	3477	11366220	NOVLP149/NVLS-3129	8001	\$3.00	\$67,679.00	
12/09	6665	11444996	YAH1P016/Y01507U501	1801	\$810.00	\$66,869.00	
12/09	7544	11715735	CISCP120C3/16736	1251	\$130.00	\$66,739.00	
12/09	12629	11154048	IGTIP154X1/P-465-CIP	1806	\$180.00	\$66,559.00	
12/09	13136	10274006	ALTRP075/A791	1801	\$810.00	\$65,749.00	
12/09	240	12240699	SEMSPO03	1011	\$330.00	\$65,419.00	
12/09	241	12240699	SEMSPO03	1111	\$540.00	\$64,879.00	
12/09	245	12240699	SEMSPO03	1201	\$220.00	\$64,659.00	
12/09	244	12240699	SEMSPO03	1081	\$540.00	\$64,119.00	
12/09	242	12240699	SEMSPO03	1311	\$220.00	\$63,899.00	
12/09	243	12240699	SEMSPO03	1051	\$130.00	\$63,769.00	
12/10	5382	0210170245	NOVLP211/212FOREIGN	8014	\$25.00	\$63,744.00	
12/10	5383	11998858	NOVLP211/212FOREIGN	8007	\$40.00	\$63,704.00	
12/10	5384	11998528	NOVLP211/212FOREIGN	8007	\$60.00	\$63,644.00	
12/10	5385	11998857	NOVLP211/212FOREIGN	8007	\$40.00	\$63,604.00	
12/10	5386	0202420189	NOVLP211/212FOREIGN	8014	\$25.00	\$63,579.00	
12/10	5387	0210050322	NOVLP211/212FOREIGN	8014	\$25.00	\$63,554.00	
12/10	5434	11266074	ALTRP169/A2146	1806	\$180.00	\$63,374.00	
12/10	7245	10977352	KABAP004	2501	\$755.00	\$62,619.00	
12/10	7246	10977352	KABAP004	1504	\$300.00	\$62,319.00	
12/10	7365	10974368	CISCP396/488421	1806	\$180.00	\$62,139.00	
12/10	7901	10405836	ALTRP081/A803	1806	\$180.00	\$61,959.00	
12/10	7946	10728032	ALTRP103/A1211	1801	\$810.00	\$61,149.00	
12/10	8136	10439629	NAV1P004X4	2801	\$405.00	\$60,744.00	
12/10	8138	10439629	NAV1P004X4	1806	\$180.00	\$60,564.00	
12/10	8401	10931673	IGTIP208C/P-888C	1251	\$130.00	\$60,434.00	
12/10	26	11258720	CISCP455/623488	1806	\$180.00	\$60,254.00	
12/10	27	11258720	CISCP455/623488	1251	\$130.00	\$60,124.00	
12/10	13558	11618495	ABOTP007/8571US01	1806	\$180.00	\$59,944.00	
12/11	320	11587785	ISSCP005	8021	\$40.00	\$59,904.00	
12/11	1239	12304191	LBNLP018/WIB-2169	2631	\$165.00	\$59,739.00	
12/11	1242	12304191	LBNLP018/WIB-2169	2633	\$110.00	\$59,629.00	
12/11	1240	12304191	LBNLP018/WIB-2169	2641	\$50.00	\$59,579.00	
12/11	3998	12332017	NOVLP297/NVLS-3477	1011	\$330.00	\$59,249.00	
12/11	3999	12332017	NOVLP297/NVLS-3477	1111	\$540.00	\$58,709.00	
12/11	4001	12332017	NOVLP297/NVLS-3477	1311	\$220.00	\$58,489.00	
12/11	4491	12332017	NOVLP297/NVLS-3477	8021	\$40.00	\$58,449.00	
12/11	4627	10804689	IGTIP210/P-864A	1806	\$180.00	\$58,269.00	
12/11	1	11651665	NOVLP016C1D1/NVLS-2403D1	1202	-\$156.00	\$58,425.00	
12/11	2	11651665	NOVLP016C1D1/NVLS-2403D1	1202	\$104.00	\$58,321.00	
12/11	5339	11218314	HASLP007	2251	\$65.00	\$58,256.00	
12/11	6035	61121460	NOVLP303P/NVLS-3502P	1005	\$220.00	\$58,036.00	
12/11	6298	12332187	YAH1P188/Y05024U500	1011	\$330.00	\$57,706.00	
12/11	6299	12332187	YAH1P188/Y05024U500	1111	\$540.00	\$57,166.00	
12/11	6300	12332187	YAH1P188/Y05024U500	1311	\$220.00	\$56,946.00	
12/11	6560	12332187	YAH1P188	8021	\$40.00	\$56,906.00	
12/11	7495	10951405	ODVFP002	1801	\$810.00	\$56,096.00	
12/11	6	12332397	YAH1P182/Y04943U500	1201	-\$220.00	\$56,316.00	
12/11	1	10659827	IGTIP042D1/P-392	42V	1806	\$180.00	\$56,136.00
12/11	13082	10665841	BDDGP001X1	1801	\$810.00	\$55,326.00	
12/12	701	12332713	CISCP385C1/960490	1011	\$330.00	\$54,996.00	
12/12	704	12332713	CISCP385C1/960490	1202	\$52.00	\$54,944.00	
12/12	702	12332713	CISCP385C1/960490	1111	\$540.00	\$54,404.00	
12/12	703	12332713	CISCP385C1/960490	1311	\$220.00	\$54,184.00	
12/12	1152	11459245	IGTIP218/P-1166	1806	\$180.00	\$54,004.00	
12/12	1776	10886944	IGTIP032X2/P-267	CIP2	CIP	1806 \$180.00	
12/12	2932	12332713	CISCP385C1	8021	\$40.00	\$53,784.00	
12/12	4070	10353689	IGTIP480X1C1/AG20-CIP1	CO	1806	\$180.00	

Deposit Account Statement December.txt

\$53,604.00
 12/12 4560 11065708 NOVLP080X1/NVLS-2876(CIP) 1801 \$810.00
 \$52,794.00
 12/12 4705 10134657 IGT1P371/SH-055 1251 \$130.00 \$52,664.00
 12/12 4706 10134657 IGT1P371/SH-055 1801 \$810.00 \$51,854.00
 12/12 5068 11090546 BUCKP009US 2253 \$555.00 \$51,299.00
 12/12 5069 11090546 BUCKP009US 2401 \$270.00 \$51,029.00
 12/12 7439 09655252 IGT1P480X2/AG20-CIP 1806 \$180.00 \$50,849.00
 12/12 8057 11270676 ALTRP162/A2083 1801 \$810.00 \$50,039.00
 12/12 8465 10956606 NIKOP067/PA 664 1251 \$130.00 \$49,909.00
 12/12 8553 11050710 ALTRP054C1/AL74C1 1501 \$1,510.00 \$48,399.00
 12/12 8554 11050710 ALTRP054C1/AL74C1 8001 \$6.00 \$48,393.00
 12/12 8578 77182628 AGTKT003 7004 \$150.00 \$48,243.00
 12/12 8634 77182940 AGTKT004 7004 \$150.00 \$48,093.00
 12/12 8673 77182948 AGTKT005 7004 \$150.00 \$47,943.00
 12/12 8730 77182957 AGTKT006 7004 \$150.00 \$47,793.00
 12/12 8890 10754186 IGT1P094/P-810 1251 \$130.00 \$47,663.00
 12/12 8891 10754186 IGT1P094/P-810 1801 \$810.00 \$46,853.00
 12/12 9753 12333239 NOVLP298/NVLS-3461 1011 \$330.00 \$46,523.00
 12/12 9753 12333239 NOVLP298/NVLS-3461 1311 \$220.00 \$46,303.00
 12/12 9754 12333239 NOVLP298/NVLS-3461 1202 \$312.00 \$45,991.00
 12/12 9752 12333239 NOVLP298/NVLS-3461 1111 \$540.00 \$45,451.00
 12/12 9968 12333239 NOVLP298/NVLS-3461 8021 \$40.00 \$45,411.00
 12/12 4 P115949 YAHIP194Y05171US00 1463 \$200.00 \$45,211.00
 12/12 16373 10182469 IGT1P373/SH-057 1251 \$130.00 \$45,081.00
 12/12 16374 10182469 IGT1P373/SH-057 1801 \$810.00 \$44,271.00
 12/15 2674 11271446 NANOP034C1/NMX-33.2 1504 \$300.00 \$43,791.00
 12/15 2675 11271446 NANOP034C1/NMX-33.2 2501 \$755.00 \$43,216.00
 12/15 3402 10825587 PLUSP038 2501 \$755.00 \$42,461.00
 12/15 3403 10825587 PLUSP038 1504 \$300.00 \$42,161.00
 12/15 3404 10825587 PLUSP038 8001 \$6.00 \$42,155.00
 12/15 5610 12334220 NOVLP276/NVLS-3440 1011 \$330.00 \$41,825.00
 12/15 5611 12334220 NOVLP276/NVLS-3440 1111 \$540.00 \$41,285.00
 12/15 5612 12334220 NOVLP276/NVLS-3440 1311 \$220.00 \$41,065.00
 12/15 5895 11331471 CISCP086C1/13470 1814 \$140.00 \$40,925.00
 12/15 6164 10256949 IGT1P306/AC022 1251 \$130.00 \$40,795.00
 12/15 6590 61122273 UCLAP050P/2008-597-1 2005 \$110.00 \$40,685.00
 12/15 6985 11112741 NOVLP121/NVLS-2993 1501 \$1,510.00 \$39,175.00
 12/15 6986 11112741 NOVLP121/NVLS-2993 8001 \$3.00 \$39,172.00
 12/15 7038 11329716 KLA1P161 1806 \$180.00 \$38,992.00
 12/15 7051 11075436 CISCP057C3/11147 1501 \$1,510.00 \$37,482.00
 12/15 7444 61122308 NOVLP301P/NVLS-3493 1005 \$220.00 \$37,262.00
 12/15 7504 10308768 IGT1P310/AC029 1251 \$130.00 \$37,132.00
 12/15 7505 10308768 IGT1P310/AC029 1801 \$810.00 \$36,322.00
 12/15 7548 12334384 MOBIP034 1011 \$330.00 \$35,992.00
 12/15 7549 12334384 MOBIP034 1111 \$540.00 \$35,452.00
 12/15 7550 12334384 MOBIP034 1311 \$220.00 \$35,232.00
 12/15 7649 61122318 MOBIP035P 1005 \$220.00 \$35,012.00
 12/15 13286 12334220 NOVLP276/NVLS-3440 8021 \$40.00 \$34,972.00
 12/15 13941 12334726 NOVLP278/3442/3447 1011 \$330.00 \$34,642.00
 12/15 13942 12334726 NOVLP278/3442/3447 1111 \$540.00 \$34,102.00
 12/15 13943 12334726 NOVLP278/3442/3447 1311 \$220.00 \$33,882.00
 12/15 14108 12334726 NOVLP278/3442/3447 8021 \$40.00 \$33,842.00
 12/15 2 10115532 IGT1P497 1801 \$810.00 \$33,032.00
 12/15 14876 12334777 CISCP605/959209 1011 \$330.00 \$32,702.00
 12/15 14877 12334777 CISCP605/959209 1111 \$540.00 \$32,162.00
 12/15 14878 12334777 CISCP605/959209 1311 \$220.00 \$31,942.00
 12/15 14879 12334777 CISCP605/959209 1202 \$156.00 \$31,786.00
 12/15 15372 11155384 CISCP439/537266 1401 \$540.00 \$31,246.00
 12/16 133 12334777 CISCP605US 8021 \$40.00 \$31,206.00
 12/16 170 11090546 BUCKP009US 2801 \$405.00 \$30,801.00
 12/16 279 10938293 IGT1P199/P-909 1501 \$1,510.00 \$29,291.00
 12/16 280 10938293 IGT1P199/P-909 1504 \$300.00 \$28,991.00

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12/16	5550	12146320	NANOP046/NMX-122.1	2252	\$245.00	\$28,746.00	
12/16	5713	11524502	NOVLP170/NVLS-3198	1501	\$1,510.00	\$27,236.00	
12/16	5714	11524502	NOVLP170/NVLS-3198	8001	\$3.00	\$27,233.00	
12/16	6748	11860462	CISCP346C1/956159	1202	\$52.00	\$27,181.00	
12/16	6749	11860462	CISCP346C1/956159	1814	\$140.00	\$27,041.00	
12/16	6993	10188415	IGTECH.0016P	1251	\$130.00	\$26,911.00	
12/16	6994	10188415	IGTECH.0016P	1801	\$810.00	\$26,101.00	
12/16	7435	E-REPLENISHMENT	9203	-\$50,000.00	\$76,101.00		
12/16	7507	11323227	CISCP125C1/1585	1202	\$208.00	\$75,893.00	
12/16	7624	10409427	ANDIP028/424427	1202	\$572.00	\$75,321.00	
12/16	7625	10409427	ANDIP028/424427	1201	\$220.00	\$75,101.00	
12/16	7688	11323227	CISCP125C1/1585	1251	\$130.00	\$74,971.00	
12/16	8123	10651843	IGT1P277/P-798	1251	\$130.00	\$74,841.00	
12/16	8124	10651843	IGT1P277/P-798	1801	\$810.00	\$74,031.00	
12/16	8259	11019792	NANOP002X1/NMX-102.1	1806	\$180.00	\$73,851.00	
12/16	8372	11019792	NANOP002X1/NMX-102.1	2252	\$245.00	\$73,606.00	
12/16	6 11034389	INVDPO01d1	1461	\$755.00	\$72,851.00		
12/16	14707	11695401	NANOP038X6/NMX-120.1	2253	\$555.00	\$72,296.00	
12/17	400	11302764	SNDKP396	1800	\$180.00	\$72,116.00	
12/17	1429	11111121	NANOP018/NMX-101.1	NP	1456	\$400.00	\$71,716.00
12/17	1432	11111121	NANOP018/NMX-101.1	NP	8001	\$30.00	\$71,686.00
12/17	1431	11111121	NANOP018/NMX-101.1	NP	1504	\$300.00	\$71,386.00
12/17	1430	11111121	NANOP018/NMX-101.1	NP	2501	\$755.00	\$70,631.00
12/17	4876	11078572	KLA1P146/P1409	1501	\$1,510.00	\$69,121.00	
12/17	4878	11078572	KLA1P146/P1409	8001	\$30.00	\$69,091.00	
12/17	4877	11078572	KLA1P146/P1409	1504	\$300.00	\$68,791.00	
12/17	5241	09655252	IGT1P480X2/AG20-CIP	1806	\$180.00	\$68,611.00	
12/17	5355	12253807	NOVLP296/NVLS-3475	1011	\$330.00	\$68,281.00	
12/17	5356	12253807	NOVLP296/NVLS-3475	1111	\$540.00	\$67,741.00	
12/17	5357	12253807	NOVLP296/NVLS-3475	1311	\$220.00	\$67,521.00	
12/17	5358	12253807	NOVLP296/NVLS-3475	1051	\$130.00	\$67,391.00	
12/17	5358	12253807	NOVLP296/NVLS-3475	1202	\$208.00	\$67,183.00	
12/17	6076	11337883	LIQAP001	2501	\$755.00	\$66,428.00	
12/17	6081	11337883	LIQAP001	1504	\$300.00	\$66,128.00	
12/17	6083	11337883	LIQAP001	8001	\$6.00	\$66,122.00	
12/17	6583	10670153	IGT1P395/W-013	1251	\$130.00	\$65,992.00	
12/17	6834	PCT/US08/87027	LBNLPO44WO	1601	\$300.00	\$65,692.00	
12/17	6835	PCT/US08/87027	LBNLPO44WO	1703	\$480.00	\$65,212.00	
12/17	6837	PCT/US08/87027	LBNLPO44WO	1710	\$1,137.00	\$64,075.00	
12/17	6836	PCT/US08/87027	LBNLPO44WO	1709	\$220.00	\$63,855.00	
12/17	7450	10078851	CISCP282/5192	1501	\$1,510.00	\$62,345.00	
12/17	7474	12336386	NOVLP305/NVLS-3481	1011	\$330.00	\$62,015.00	
12/17	7475	12336386	NOVLP305/NVLS-3481	1111	\$540.00	\$61,475.00	
12/17	7477	12336386	NOVLP305/NVLS-3481	1202	\$364.00	\$61,111.00	
12/17	7476	12336386	NOVLP305/NVLS-3481	1311	\$220.00	\$60,891.00	
12/17	8111	11332747	CISCP458X1/11534	1501	\$1,510.00	\$59,381.00	
12/17	8112	11332747	CISCP458X1/11534	1504	\$300.00	\$59,081.00	
12/17	8113	11332747	CISCP458X1/11534	8001	\$3.00	\$59,078.00	
12/17	8115	PCT/US08/87040	YAH1P134WO/Y04232W001	1601	\$300.00	\$58,778.00	
12/17	8116	PCT/US08/87040	YAH1P134WO/Y04232W001	1703	\$555.00	\$58,223.00	
12/17	8117	PCT/US08/87040	YAH1P134WO/Y04232W001	1709	\$220.00	\$58,003.00	
12/17	8118	PCT/US08/87040	YAH1P134WO/Y04232W001	1710	\$1,137.00	\$56,866.00	
12/17	8216	12336434	CISCP458X1C1/960518	1011	\$330.00	\$56,536.00	
12/17	8217	12336434	CISCP458X1C1/960518	1111	\$540.00	\$55,996.00	
12/17	8219	12336434	CISCP458X1C1/960518	1202	\$468.00	\$55,528.00	
12/17	8220	12336434	CISCP458X1C1/960518	1201	\$220.00	\$55,308.00	
12/17	8218	12336434	CISCP458X1C1/960518	1311	\$220.00	\$55,088.00	
12/17	8759	12336479	CISCP158D1/960506	1011	\$330.00	\$54,758.00	
12/17	8761	12336479	CISCP158D1/960506	1311	\$220.00	\$54,538.00	

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12/17	8760	12336479	CISCP158D1/960506	1111	\$540.00	\$53,998.00
12/17	8837	12336386	NOVLP305/NVLS-3481	8021	\$40.00	\$53,958.00
12/17	9206	10969127	IGT1P170/P-980	1806	\$180.00	\$53,778.00
12/18	5293	10931673	IGT1P208C/P-888C	1806	\$180.00	\$53,598.00
12/18	7152	11292684	CISCP459A/11573	1202	\$104.00	\$53,494.00
12/18	7307	11184284	IGT1P126C1/P-460A	CON 1251	\$130.00	\$53,364.00
12/18	7308	11184284	IGT1P126C1/P-460A	CON 1801	\$810.00	\$52,554.00
12/18	8310	12225934	LBNLPO20/IB-2200	2615	\$52.00	\$52,502.00
12/18	8983	11471958	NOVLP174/NVLS-3193	1501	\$1,510.00	\$50,182.00
12/18	8984	11471958	NOVLP174/NVLS-3193	8001	\$3.00	\$50,179.00
12/18	9226	10742513	ODVFP005	1806	\$180.00	\$49,999.00
12/18	38	12182756	YAH1P156/YO4375US02	1251	\$130.00	\$49,869.00
12/18	12935	10353689	IGT1P480X1C1/AG20-CIP1	CO	1806	\$180.00
					\$49,689.00	
12/18	15470	11433796	TRIPPO47	1501	\$1,510.00	\$48,179.00
12/18	15471	11433796	TRIPPO47	1504	\$300.00	\$47,879.00
12/18	15472	11433796	TRIPPO47	8001	\$6.00	\$47,873.00
12/19	133	12338117	YAH1P185/YO4706US00	1011	\$330.00	\$47,543.00
12/19	134	12338117	YAH1P185/YO4706US00	1111	\$540.00	\$47,003.00
12/19	135	12338117	YAH1P185/YO4706US00	1311	\$220.00	\$46,783.00
12/19	136	12338117	YAH1P185/YO4706US00	1201	\$440.00	\$46,343.00
12/19	548	12338117	YAH1P185	8021	\$40.00	\$46,303.00
12/19	3869	10367341	ANDIPO24	1801	\$810.00	\$45,493.00
12/19	5701	09975094	ALTRP062/A603	1501	\$1,510.00	\$43,983.00
12/19	5835	61138797	NOVLP307P/NVLS-3503	1005	\$220.00	\$43,763.00
12/19	8953	12338781	NOVLP158C1/NVLS-3154C1	1011	\$330.00	\$43,433.00
12/19	8954	12338781	NOVLP158C1/NVLS-3154C1	1111	\$540.00	\$42,893.00
12/19	8955	12338781	NOVLP158C1/NVLS-3154C1	1311	\$220.00	\$42,673.00
12/19	8956	12338781	NOVLP158C1/NVLS-3154C1	1201	\$220.00	\$42,453.00
12/19	9675	PCT/US08/87517	IGT1P405WO	1601	\$300.00	\$42,153.00
12/19	9678	PCT/US08/87517	IGT1P405WO	1710	\$1,137.00	\$41,016.00
12/19	9677	PCT/US08/87517	IGT1P405WO	1704	\$2,665.00	\$38,351.00
12/19	9676	PCT/US08/87517	IGT1P405WO	1703	\$390.00	\$37,961.00
12/19	10497	10659821	IGT1P506/P-753	1501	\$1,510.00	\$36,451.00
12/19	10498	10659821	IGT1P506/P-753	1504	\$300.00	\$36,151.00
12/19	10638	11051489	IGT1P030X1/P-	282	CIP	1253 \$1,110.00
						\$35,041.00
12/19	10639	11051489	IGT1P030X1/P-	282	CIP	1806 \$180.00
12/19	10640	11051489	IGT1P030X1/P-	282	CIP	1814 \$140.00
						\$34,721.00
12/19	10975	11284623	250543-40800	1801	\$810.00	\$33,911.00
12/19	11154	12323236	CISCP600/958951	1051	\$130.00	\$33,781.00
12/19	11188	12323236	CISCP600/958951	8021	\$40.00	\$33,741.00
12/19	11402	12027570	IGT1P427	8021	\$40.00	\$33,701.00
12/19	2	10409427	ANDIPO28/424427	1202	\$104.00	\$33,597.00
12/19	16604	12334220	NOVLP276/NVLS-3440	8021	\$40.00	\$33,557.00
12/19	18854	11824049	NOVLP088C1/NVLS-2882C1	1806	\$180.00	\$33,377.00
12/22	105	61139178	NOVLP308P/NVLS-3510P	1005	\$220.00	\$33,157.00
12/22	837	11830827	IGT1P359C2/P-	461	CON2	1801 \$810.00
12/22	6313	10856981	DEPPY002X1D1	1252	\$490.00	\$31,857.00
12/22	6314	10856981	DEPPY002X1D1	1801	\$810.00	\$31,047.00
12/22	6684	10242374	ANDIPO05/426140	1251	\$130.00	\$30,971.00
12/22	6686	10242374	ANDIPO05/426140	1401	\$540.00	\$30,377.00
12/22	9914	PCT/US08/87809	IGT1P078X1W0	1601	\$300.00	\$30,077.00
12/22	9915	PCT/US08/87809	IGT1P078X1W0	1703	\$720.00	\$29,357.00
12/22	9917	PCT/US08/87809	IGT1P078X1W0	1710	\$1,137.00	\$28,220.00
12/22	9916	PCT/US08/87809	IGT1P078X1W0	1704	\$2,665.00	\$25,555.00
12/22	9990	12340400	YAH1P192/Y05152US00	1011	\$330.00	\$25,225.00
12/22	9993	12340400	YAH1P192/Y05152US00	1201	\$660.00	\$24,565.00
12/22	9992	12340400	YAH1P192/Y05152US00	1311	\$220.00	\$24,345.00
12/22	9991	12340400	YAH1P192/Y05152US00	1111	\$540.00	\$23,805.00
12/22	10166	12340400	YAH1P192	8021	\$40.00	\$23,765.00
12/22	10554	12114685	IDTXP038C1	1011	\$330.00	\$23,435.00

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Date	Account Number	Description	Amount
12/22	10557	12114685 IDTXP038C1	1202 \$260.00 \$23,175.00
12/22	10558	12114685 IDTXP038C1	1051 \$130.00 \$23,045.00
12/22	10559	12114685 IDTXP038C1	1255 \$2,350.00 \$20,695.00
12/22	10566	12114685 IDTXP038C1	1311 \$220.00 \$20,475.00
12/22	10555	12114685 IDTXP038C1	1111 \$540.00 \$19,935.00
12/22	10565	12340464 KABAP012	4011 \$82.00 \$19,853.00
12/22	10567	12340464 KABAP012	2311 \$110.00 \$19,743.00
12/22	10566	12340464 KABAP012	2111 \$270.00 \$19,473.00
12/22	10660	11372948 IGT1P018C2/P-222 CON	CON 1253 \$1,110.00
	\$18,363.00		
12/22	10661	11372948 IGT1P018C2/P-222 CON	CON 1801 \$810.00
	\$17,553.00		
12/22	10711	11926603 KLA1P117X1GD1	1801 \$810.00 \$16,743.00
12/22	10803	11978213 PWRGP001X1C2	2251 \$65.00 \$16,678.00
12/22	10804	11978213 PWRGP001X1C2	1806 \$180.00 \$16,498.00
12/22	12780	10817156 IGT1P145/P-267 DIV CIP	1202 \$156.00 \$16,342.00
12/22	5	11265531 NOVLP137/NVLS-3093	1201 \$440.00 \$15,902.00
12/22	4	61078246 SALOPO05P/080702US	1462 -\$400.00 \$16,302.00
12/22	17480	E-REPLENIMENT 9203	-\$50,000.00 \$66,302.00
12/23	1091	11316027 CISCP471/12386	1806 \$180.00 \$66,122.00
12/23	2553	61010084 IGT1P504M0	8007 \$20.00 \$66,102.00
12/23	7402	12341736 IGT1P076C1/P-708	CON 1011 \$330.00 \$65,772.00
12/23	7403	12341736 IGT1P076C1/P-708	CON 1111 \$540.00 \$65,232.00
12/23	7405	12341736 IGT1P076C1/P-708	CON 1202 \$3,068.00 \$62,164.00
12/23	7404	12341736 IGT1P076C1/P-708	CON 1311 \$220.00 \$61,944.00
12/23	7871	10176171 IGT1P076/P-708	1501 \$1,510.00 \$60,434.00
12/23	7877	10176171 IGT1P076/P-708	8001 \$3.00 \$60,431.00
12/23	7876	10176171 IGT1P076/P-708	1504 \$300.00 \$60,131.00
12/23	9003	11916975 BUCKP011	2617 \$65.00 \$60,066.00
12/23	9004	11916975 BUCKP011	2255 \$1,175.00 \$58,891.00
12/23	9615	11459217 TECHP04	1806 \$180.00 \$58,711.00
12/23	10221	10838857 IGT1P316/AC041	1464 \$130.00 \$58,581.00
12/23	10381	10767808 IGT1P205/P-899	1251 \$130.00 \$58,451.00
12/23	10382	10767808 IGT1P205/P-899	1806 \$180.00 \$58,271.00
12/23	10396	12341943 NOVLP292/NVLS-3472	1011 \$330.00 \$57,941.00
12/23	10399	12341943 NOVLP292/NVLS-3472	1201 \$220.00 \$57,721.00
12/23	10398	12341943 NOVLP292/NVLS-3472	1311 \$220.00 \$57,501.00
12/23	10397	12341943 NOVLP292/NVLS-3472	1111 \$540.00 \$56,961.00
12/23	10514	12341943 NOVLP292/NVLS-3472	8021 \$40.00 \$56,921.00
12/23	10560	10899668 CISCP115C1/9722	1251 \$130.00 \$56,791.00
12/23	10561	10899668 CISCP115C1/9722	1801 \$810.00 \$55,981.00
12/23	10699	11012639 ODVFPO12	1801 \$810.00 \$55,171.00
12/23	10917	11213590 CISCP173C1/12282	1251 \$130.00 \$55,041.00
12/23	10918	11213590 CISCP173C1/12282	1806 \$180.00 \$54,861.00
12/23	11168	11494036 CISCP492/I3497	1202 \$156.00 \$54,705.00
12/23	11169	11494036 CISCP492/I3497	1251 \$130.00 \$54,575.00
12/23	11170	11494036 CISCP492/I3497	1806 \$180.00 \$54,395.00
12/23	11496	10652155 IGT1P130X1C1/P-676CIPCON	1806 \$180.00
	\$54,215.00		
12/23	42	12146320 NANOP046/NMX-122.1	2253 \$310.00 \$53,905.00
12/24	4535	PCT/US08/88195 LBNLP029W0	1601 \$300.00 \$53,605.00
12/24	4536	PCT/US08/88195 LBNLP029W0	1602 \$1,800.00 \$51,805.00
12/24	4538	PCT/US08/88195 LBNLP029W0	1710 \$1,137.00 \$50,668.00
12/24	4537	PCT/US08/88195 LBNLP029W0	1703 \$615.00 \$50,053.00
12/24	4951	11701984 NOVLP218/NVLS-3303	1806 \$180.00 \$49,873.00
12/24	5539	12343102 NOVLP293/NVLS-3470	1011 \$330.00 \$49,543.00
12/24	5542	12343102 NOVLP293/NVLS-3470	1202 \$364.00 \$49,179.00
12/24	5541	12343102 NOVLP293/NVLS-3470	1311 \$220.00 \$48,959.00
12/24	5540	12343102 NOVLP293/NVLS-3470	1111 \$540.00 \$48,419.00
12/24	6959	PCT/US08/88220 ABOTP012W0	1601 \$300.00 \$48,119.00
12/24	6961	PCT/US08/88220 ABOTP012W0	1602 \$1,800.00 \$46,319.00
12/24	6963	PCT/US08/88220 ABOTP012W0	1710 \$1,137.00 \$45,182.00
12/24	6962	PCT/US08/88220 ABOTP012W0	1703 \$390.00 \$44,792.00

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12/24	7106	119637300	KLA1P117D1/P1155/D1	1201	\$220.00	\$44,572.00	
12/24	7606	77639405	NFCST0111	7001	\$325.00	\$44,247.00	
12/24	9081	12343401	ALTRP054C2/A00574C2	1011	\$330.00	\$43,917.00	
12/24	9082	12343401	ALTRP054C2/A00574C2	1111	\$540.00	\$43,377.00	
12/24	9083	12343401	ALTRP054C2/A00574C2	1311	\$220.00	\$43,157.00	
12/24	9137	12209608	IGT1P457/P-1286	1011	\$330.00	\$42,827.00	
12/24	9139	12209608	IGT1P457/P-1286	1311	\$220.00	\$42,607.00	
12/24	9141	12209608	IGT1P457/P-1286	1051	\$130.00	\$42,477.00	
12/24	9140	12209608	IGT1P457/P-1286	1202	\$312.00	\$42,165.00	
12/24	9138	12209608	IGT1P457/P-1286	1111	\$540.00	\$41,625.00	
12/24	3	11111518	CISCP422/10491	2251	\$65.00	\$41,560.00	
12/24	14289	12343843	ANDIP031C1/960011	1011	\$330.00	\$41,230.00	
12/24	14290	12343843	ANDIP031C1/960011	1111	\$540.00	\$40,690.00	
12/24	14291	12343843	ANDIP031C1/960011	1311	\$220.00	\$40,470.00	
12/29	468	12343843	ANDIP031C1/960011	8021	\$40.00	\$40,430.00	
12/29	1328	11292856	ALTRP203/A1728	1801	\$810.00	\$39,620.00	
12/29	2268	12253807	NOVLP296/NVLS-3475	8021	\$40.00	\$39,580.00	
12/29	2500	10918117	ALTRP122/A1562	1501	\$1,510.00	\$38,070.00	
12/29	2501	10918117	ALTRP122/A1562	8001	\$6.00	\$38,064.00	
12/29	2601	11473848	ALTRP090C1/A01001C1	1504	\$300.00	\$37,764.00	
12/29	2602	11473848	ALTRP090C1/A01001C1	1501	\$1,510.00	\$36,254.00	
12/29	2603	11473848	ALTRP090C1/A01001C1	8001	\$6.00	\$36,248.00	
12/29	3072	12111095	NOVLP194X1C1/NVLS-2691C2	1251	\$130.00	\$36,118.00	
12/29	3403	12344142	YAH1P191/Y05145US00	1011	\$330.00	\$35,788.00	
12/29	3406	12344142	YAH1P191/Y05145US00	1202	\$156.00	\$35,632.00	
12/29	3404	12344142	YAH1P191/Y05145US00	1111	\$540.00	\$35,092.00	
12/29	3405	12344142	YAH1P191/Y05145US00	1311	\$220.00	\$34,872.00	
12/29	5514	11390493	NANOPO02X2/NMX-110.1	2252	\$245.00	\$34,627.00	
12/29	9348	10406578	IGT1P419A/AP-014A	1253	\$1,110.00	\$33,517.00	
12/29	12	12202743	YAH1P164/Y04582US00	1251	\$130.00	\$33,387.00	
12/29	10937	12209608	IGT1P457/1286	8021	\$40.00	\$33,347.00	
12/29	83	12114685	IDTXP038C1	1202	\$52.00	\$33,295.00	
12/29	84	12114685	IDTXP038C1	1203	\$390.00	\$32,905.00	
12/29	14774	10609442	ANDIP031	1504	\$300.00	\$32,605.00	
12/29	14775	10609442	ANDIP031	1501	\$1,510.00	\$31,095.00	
12/29	15005	11325810	CISCP065C2/880529	1504	\$300.00	\$30,795.00	
12/29	15006	11325810	CISCP065C2/880529	1501	\$1,510.00	\$29,285.00	
12/29	15974	10984254	UCALP045/B03-088-2	2801	\$405.00	\$28,880.00	
12/30	270	11830790	KLA1P028AC3	1501	\$1,510.00	\$27,370.00	
12/30	271	11830790	KLA1P028AC3	1504	\$300.00	\$27,070.00	
12/30	272	11830790	KLA1P028AC3	8001	\$30.00	\$27,040.00	
12/30	361	11127502	CISCP428/10594	1501	\$1,510.00	\$25,530.00	
12/30	386	10856539	ALTRP114/A1107	1401	\$540.00	\$24,990.00	
12/30	427	10914944	IGT1P061X3/P-573CIP3	1806	\$180.00	\$24,810.00	
12/30	1296	10661983	IGT1P202/P-902	1252	\$490.00	\$24,320.00	
12/30	1833	10982012	IGT1P147/P-968	1501	\$1,510.00	\$22,810.00	
12/30	1834	10982012	IGT1P147/P-968	1504	\$300.00	\$22,510.00	
12/30	1835	10982012	IGT1P147/P-968	8001	\$3.00	\$22,507.00	
12/30	4853	11607171	ALTRP189C1/A1043C1	1801	\$810.00	\$21,697.00	
12/30	5049	11292684	CISCP459A/11573	1806	\$180.00	\$21,517.00	
12/30	8111	PCT/US08/88473	IGT1P504W0	1601	\$300.00	\$21,217.00	
12/30	8114	PCT/US08/88473	IGT1P504W0	1710	\$1,137.00	\$20,080.00	
12/30	8113	PCT/US08/88473	IGT1P504W0	1704	\$2,665.00	\$17,415.00	
12/30	8112	PCT/US08/88473	IGT1P504W0	1703	\$2,715.00	\$14,700.00	
12/30	8205	E-REPLENISHMENT	9203	-\$25,000.00	\$39,700.00		
12/30	9110	10860932	ART1P001	1801	\$810.00	\$38,890.00	
12/30	9142	09935238	CISCP215/97021	1202	\$416.00	\$38,474.00	
12/30	9143	09935238	CISCP215/97021	1251	\$130.00	\$38,344.00	
12/30	9180	10122036	CISCP286/153288	1202	\$156.00	\$38,188.00	
12/30	9214	12345515	IGT1P147C1/P-968	CON1	1011	\$330.00	\$37,858.00
12/30	9215	12345515	IGT1P147C1/P-968	CON1	1111	\$540.00	\$37,318.00
12/30	9216	12345515	IGT1P147C1/P-968	CON1	1311	\$220.00	\$37,098.00

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12/30	9217	12345515	IGT1P147C1/P-968	CON1	1202	\$312.00	\$36,786.00
12/30	9350	12345534	MOBIP022C1/1950	1011	\$330.00	\$36,456.00	
12/30	9351	12345534	MOBIP022C1/1950	1111	\$540.00	\$35,916.00	
12/30	9352	12345534	MOBIP022C1/1950	1311	\$220.00	\$35,696.00	
12/30	9428	12345534	MOBIP022C1/1950	8021	\$40.00	\$35,656.00	
12/30	10122	11781090	CISCP529/15980	1202	\$104.00	\$35,552.00	
12/30	51	12247844	IGT1P267X1/ P-577	CIP	1011	\$330.00	\$35,222.00
12/30	52	12247844	IGT1P267X1/ P-577	CIP	1051	\$130.00	\$35,092.00
12/30	53	12247844	IGT1P267X1/ P-577	CIP	1111	\$540.00	\$34,552.00
12/30	54	12247844	IGT1P267X1/ P-577	CIP	1311	\$220.00	\$34,332.00
12/30	12319	12253807	NOVLP296/NVLS-3475	8021	\$40.00	\$34,292.00	
12/30	13875	11223393	NMCIP052	2801	\$405.00	\$33,887.00	
12/30	13876	11223393	NMCIP052	2814	\$70.00	\$33,817.00	
12/31	924	10629508	ALTRP082	1801	\$810.00	\$33,007.00	
12/31	3715	61141509	NOVLP304P/NVLS-34998	1005	\$220.00	\$32,787.00	
12/31	4349	11168013	NOVLP128/NVLS-3043	1255	\$2,350.00	\$30,437.00	
12/31	4350	11168013	NOVLP128/NVLS-3043	1801	\$810.00	\$29,627.00	
12/31	12	12209608	IGT1P457/P-1286	1251	\$130.00	\$29,497.00	
12/31	5468	12343102	NOVLP293/NVLS-3470	8021	\$40.00	\$29,457.00	
12/31	11038941	ALTRP148/A1407	1251	\$130.00	\$29,327.00		
12/31	6896	10750533	UCALP020	1455	\$200.00	\$29,127.00	
12/31	7915	61141635	RIGLP001P/P.0261.00.US.PV	1005	\$220.00		
		\$28,907.00					
12/31	7916	61141635	RIGLP001P/P.0261.00.US.PV	1085	\$270.00		
		\$28,637.00					
12/31	14854	11064207	IGT1P211/P-1027	1252	\$490.00	\$28,147.00	
12/31	14854	11064207	IGT1P211/P-1027	1801	\$810.00	\$27,337.00	
12/31	15235	12286898	LBNLP020X1/IB-2628	4011	\$82.00	\$27,255.00	
12/31	15238	12286898	LBNLP020X1/IB-2628	2111	\$270.00	\$26,985.00	
12/31	15242	12286898	LBNLP020X1/IB-2628	2202	\$130.00	\$26,855.00	
12/31	15243	12286898	LBNLP020X1/IB-2628	2201	\$110.00	\$26,745.00	
12/31	15244	12286898	LBNLP020X1/IB-2628	2051	\$65.00	\$26,680.00	
12/31	15240	12286898	LBNLP020X1/IB-2628	2311	\$110.00	\$26,570.00	
12/31	15303	12286898	LBNLP020X1	8021	\$40.00	\$26,530.00	

START
BALANCE SUM OF
CHARGES SUM OF
REPLENISH END
BALANCE
\$38,875.00 \$218,561.00 \$206,216.00 \$26,530.00

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